

DocuSign Envelope ID: 990101EF-2FA2-44CB-A13B-2C268FB2523D

Business Signature Card  
with Substitute Form W-9**BANK OF AMERICA**

Account Number: [REDACTED]

Account Type: ☒ Checking☐ Savings☐ Certificate of Deposit

Account Title: EYES ABOVE WATER LLC



Legal Designation	<input checked="" type="checkbox"/> Individual Owner/Sole Proprietor/Single Member LLC	<input type="checkbox"/> C Corporation	<input type="checkbox"/> S Corporation	<input type="checkbox"/> Trust/Estate
	<input type="checkbox"/> Partnership (Enter type of partnership): General, LP, LLP or LLLP _____			
	<input type="checkbox"/> Limited Liability Company (Enter tax classification: C=C Corporation, S=S Corporation, P=Partnership) _____			
	<p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <input type="checkbox"/> Other (Defined in W-9 instructions) _____			
Exemptions (codes apply only to certain entities, not individuals; see IRS instructions for Form W-9)		Exempt payee code (if any) _____		
(Applies to accounts maintained outside the U.S.)		Exemption from FATCA reporting code (if any) _____		
Employer Identification Number [REDACTED]		(or) Social Security Number _____		

By signing below, I/we acknowledge, agree and consent:

- To open this account and understand this does not change or replace any existing accounts I/we may have with Bank of America.
- This account is and will be governed by the terms and conditions set forth in the account opening documents, including the Deposit Agreement and Disclosures and the Business Schedule of Fees and I/we are in receipt of these documents.
- The Bank may change these documents at any time by adding new terms, or deleting or amending existing terms. The Deposit Agreement includes a provision for alternative dispute resolution.
- The signature(s) will serve as verification for any transaction in connection with this account, and as the certification (set forth below) of the taxpayer identification number (TIN) to which I/we want interest reported.
- Failure to fully complete and return the signature card may impact the ability to receive full FDIC deposit insurance coverage.

☐ Nonresident Alien (NRA) Status: Check this box if the account holder of this account is a non U.S. entity/person (NRA) for U.S. tax purposes. Have them complete and sign the applicable Form(s) W-8.

Substitute Form W-9: Certification – Under penalties of perjury, I certify that:

- The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (Defined in the W-9 instructions); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. (Please refer to the IRS instructions for Form W-9).

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Printed Name	Title (if applicable)	Signature	Date
JANICE E TURNER	MEMBER	<i>[Signature]</i>	02/15/2024

00-15-9297D 11-2021  
NFLAssociate Name: CAMILO TORREGROZA  
Financial Center: WESTON COMMONSBank Number: 075  
Date: 02/15/2024

DATE: 06/10/2024

REF: D050624000607

██████████4

Authorized Owners: EYES ABOVE WATER LLC

SIGNERS: JANICE E TURNER

██████████

Authorized Owners: EYES ABOVE WATER LLC

SIGNERS: JANICE E TURNER



P.O. Box 15284  
Wilmington, DE 19850

EYES ABOVE WATER LLC

██████████  
SHERMAN OAKS, CA 91403-1921

BANK OF AMERICA

Preferred Rewards  
For Business

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for February 15, 2024 to February 29, 2024

Account number: ██████████

EYES ABOVE WATER LLC

### Account summary

Beginning balance on February 15, 2024	\$0.00
Deposits and other credits	3,775.07
Withdrawals and other debits	-2,811.95
Checks	-0.00
Service fees	-30.00
<b>Ending balance on February 29, 2024</b>	<b>\$933.12</b>

# of deposits/credits: 2

# of withdrawals/debits: 21

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 15

Average ledger balance: \$822.58

<sup>1</sup>Includes checks paid, deposited items and other debits

#### BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-11-23-0007.B | 6019109

EYES ABOVE WATER LLC | Account # [REDACTED] | February 15, 2024 to February 29, 2024

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | February 15, 2024 to February 29, 2024

## Deposits and other credits

Date	Description	Amount
02/23/24	WIRE TYPE:WIRE IN DATE: 240223 TIME:1614 ET TRN:2024022300478894 SEQ:240223B01W62/004414 ORIG:AGENCY FOR THE PERFORMING ID:000158300227218 SND BK:US BANK, NA ID:121122676 PMT DET:240223B01W 62	3,000.00
02/28/24	WIRE TYPE:WIRE IN DATE: 240228 TIME:0513 ET TRN:2024022800208211 SEQ:2024022800007495/000513 ORIG:CREATEMUSICGROUPINC ID:474822945 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1038430723344 40 INVOICE LEP745558 CREATE MUSIC GROUP PAYMENT	775.07
<b>Total deposits and other credits</b>		<b>\$3,775.07</b>

## Withdrawals and other debits

Date	Description	Amount
02/26/24	Zelle payment to ANDRAE WHITTAKER Conf# hmw20e8s6	-261.18
02/26/24	Zelle payment to Reina Celestin Conf# gh796ynz1	-250.00
02/26/24	Zelle payment to Kanema Cell Conf# e1ljzali	-300.00
02/26/24	Zelle payment to Car Wash Matt Conf# d5qqbrbfj	-430.00
02/26/24	Zelle payment to TORREY ALDRIDGE Conf# cftqfao6x	-300.00
02/27/24	Zelle payment to Brandon New New Conf# r0j99flu2	-50.00
02/27/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# j4ryzubtt	-60.00
02/27/24	Zelle payment to Brandon New New Conf# qpb7oxdx3	-65.00
02/27/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# jwtopgvp5	-7.00
02/29/24	Zelle payment to Brandon New New Conf# f2ipjvnoc	-50.00
02/29/24	Zelle payment to Brandon New New Conf# iatruqxuy	-50.00
Card account # XXXX XXXX XXXX 4594		
02/26/24	CHECKCARD 0224 Spotify USA 877-7781161 NY 24204294055001171816072 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-12.45
02/26/24	CHECKCARD 0225 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692164056102898057413 CKCD 8999 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
02/26/24	CHECKCARD 0224 SQ *COLD STONE CREAMERY Southwest RanFL 24692164055102765985812 CKCD 5812 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.98
02/26/24	PUBLIX SUPER M 02/24 #000910742 PURCHASE PUBLIX SUPER MAR WESTON FL	-412.39

continued on the next page



## Important information about payment scams

## We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-09-23-0692 A | 6039180

EYES ABOVE WATER LLC | Account # [REDACTED] | February 15, 2024 to February 29, 2024

**Withdrawals and other debits - continued**

Date	Description	Amount
02/27/24	CHECKCARD 0227 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692164058104617631807 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-423.98
02/27/24	CHECKCARD 0226 MONTEGO BAY GRILLE & CA 954-6529500 FL 24089994057900015300669 CKCD 5812 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-20.87
02/27/24	CHECKCARD 0226 MONTEGO BAY GRILLE & CA 954-6529500 FL 24089994057900015300677 CKCD 5812 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-12.84
02/29/24	CHECKCARD 0228 CHEVRON 0376698 LAUDERDALE LAFL 24692164059105909614889 CKCD 5541 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-57.26
<b>Subtotal for card account # XXXX XXXX XXXX 4594</b>		<b>-\$988.77</b>
<b>Total withdrawals and other debits</b>		<b>-\$2,811.95</b>

**Service fees**

Date	Transaction description	Amount
02/26/24	Wire Transfer Fee	-15.00
02/29/24	Wire Transfer Fee	-15.00
<b>Total service fees</b>		<b>-\$30.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/23	3,000.00	02/27	330.31	02/29	933.12
02/26	970.00	02/28	1,105.38		

**BANK OF AMERICA**

P.O. Box 15284  
Wilmington, DE 19850

EYES ABOVE WATER LLC  
[REDACTED]

SHERMAN OAKS, CA 91403-1921

BANK OF AMERICA

**Preferred Rewards**  
For Business

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for March 1, 2024 to March 31, 2024

Account number: [REDACTED]

EYES ABOVE WATER LLC

### Account summary

Beginning balance on March 1, 2024	\$933.12
Deposits and other credits	224,220.44
Withdrawals and other debits	-223,279.67
Checks	-0.00
Service fees	-270.00
<b>Ending balance on March 31, 2024</b>	<b>\$1,603.89</b>

# of deposits/credits: 19

# of withdrawals/debits: 131

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$3,628.88

<sup>1</sup>Includes checks paid, deposited items and other debits



### Important information about payment scams

**We will never...**

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/help/protectyourself](https://bofa.com/help/protectyourself)

Zelle® and the Zelle® related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SSM-09-23-0692A | 6039180

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

## Deposits and other credits

Date	Description	Amount
03/01/24	WIRE TYPE:WIRE IN DATE: 240301 TIME:0948 ET TRN:2024030100359783 SEQ:2024061000023/000051 ORIG:DECATUR PARK DISTRICT ID:3644701 SND BK:BUSEY BANK ID:071102568 PMT DET:DEVON LAKESHORE AMPHITH EATER SHOW DATE 7-11-24 SWIFT BOFAUS3N EYES ABOVE	35,000.00
03/04/24	BKOFAMERICA ATM 03/04 #000003570 DEPOSIT EAST OAKLAND PARK OAKLAND PARK FL	2,520.00
03/06/24	WIRE TYPE:WIRE IN DATE: 240306 TIME:1629 ET TRN:2024030600481787 SEQ:240306B01TYW/004443 ORIG:AGENCY FOR THE PERFORMING ID:000158300227218 SND BK:US BANK, NA ID:121122676 PMT DET:240306B01T YW	15,000.00
03/06/24	WIRE TYPE:WIRE IN DATE: 240306 TIME:1530 ET TRN:2024030600452872 SEQ:3519924066ES/484046 ORIG:BORN ARTISANS LLC ID:000861009600 SND BK:JPMO RGAN CHASE BANK, N.A. ID:0002 PMT DET:BOH OF 24/03 /06 SEAN KINGSTON - JOLIET, IL - 8MAR2024	15,000.00
03/07/24	WIRE TYPE:WIRE IN DATE: 240307 TIME:0605 ET TRN:2024030700213710 SEQ:2024030700020256/001769 ORIG:CMB HOSPITALITY LLC ID:000007264240255 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:O W00004232173899BACKEND	12,500.00
03/07/24	FUNDS TRANSFER CREDIT FDES NNC 0004810 407786	0.56
03/08/24	WIRE TYPE:WIRE IN DATE: 240308 TIME:1702 ET TRN:2024030800502110 SEQ:3628724068ES/516281 ORIG:HILLTOP ENTERTAINMENT LLC ID:000959265353 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B OH OF 24/03/08 SEAN KINGSTON BACKEND	17,500.00
03/11/24	WIRE TYPE:WIRE IN DATE: 240311 TIME:1506 ET TRN:2024031100478552 SEQ:3587904071ES/517753 ORIG:TCP & FCP LLC ID:000907680620 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:BOH OF 24/03/11 SEAN MARCH 3RD NEWHAVEN REMAINING BALANCE	12,500.00
03/12/24	SB VISION LLC DES:ACH Pmt ID:11125364168 INDN:Eyes Above Water LLC CO ID:9200502235 CCD PMT INFO:Artist Balance: Sean Kingston - UGA 3/23 /24	15,000.00
03/15/24	WIRE TYPE:BOOK IN DATE:240315 TIME:1452 ET TRN:2024031500495418 SNDR REF:482672438 ORIG:CALIFORNIA BEER FESTIVAL, ID:000081519380 PMT DET:CBF PRODUCTIONS TT SANTA CLARITA	15,000.00
03/15/24	FUNDS TRANSFER CREDIT FDES NNC 0004810 444525	107.00
03/19/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-18)	11,293.61

continued on the next page

## Introducing an improved mobile app experience

Managing your accounts with our Mobile Banking app<sup>1</sup> is easy, convenient and secure. And with a new simplified view that arranges your accounts by category, our mobile app makes it easy to help you stay confidently in control of your financial picture — all in one place.

Download the Mobile Banking app today  
[bankofamerica.com/mobilebanking](https://bankofamerica.com/mobilebanking)



<sup>1</sup> When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-23-0816B | 5836705

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

**Deposits and other credits - continued**

Date	Description	Amount
03/26/24	WIRE TYPE:WIRE IN DATE: 240326 TIME:1622 ET TRN:2024032600495833 SEQ:240326B01RWV/003931 ORIG:AGENCY FOR THE PERFORMING ID:000158300227218 SND BK:US BANK, NA ID:121122676 PMT DET:240326B01R WV	3,000.00
03/27/24	WIRE TYPE:WIRE IN DATE: 240327 TIME:1624 ET TRN:2024032700534953 SEQ:240327B01XKL/004615 ORIG:AGENCY FOR THE PERFORMING ID:000158300227218 SND BK:US BANK, NA ID:121122676 PMT DET:240327B01X KL	40,500.00
03/27/24	Online Banking Transfer Conf# flccp5ze9; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	8,000.00
03/28/24	WIRE TYPE:WIRE IN DATE: 240328 TIME:0514 ET TRN:2024032800227255 SEQ:2024032800007857/000547 ORIG:CREATEMUSICGROUPINC ID:474822945 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1038430743600 71 INVOICE LEP763385 CREATE MUSIC GROUP PAYMENT	799.26
03/28/24	Online Banking Transfer Conf# ggdwmg5nc; MAMA KINGSTON KITCHEN	500.00
03/28/24	GoDaddy Payments DES:ACCTVERIFY ID:19e9cac2-057c- INDN:Janice Turner CO ID:1453481385 CCD	0.01
03/29/24	WIRE TYPE:WIRE IN DATE: 240329 TIME:0630 ET TRN:2024032900211596 SEQ:240328B0F355/000496 ORIG:AGENCY FOR THE PERFORMING ID:000158300227218 SND BK:US BANK, NA ID:121122676 PMT DET:240328B0F3 55	20,000.00
<b>Total deposits and other credits</b>		<b>\$224,220.44</b>

**Withdrawals and other debits**

Date	Description	Amount
03/01/24	WIRE TYPE:WIRE OUT DATE:240301 TIME:1043 ET TRN:2024030100389470 SERVICE REF:009730 BNF:EYES ABOVE WATER ID:1100022894119 BNF BK:TRUIS T BANK ID:263191387 PMT DET:480458176	-2,200.00
03/01/24	WIRE TYPE:WIRE OUT DATE:240301 TIME:1100 ET TRN:2024030100391903 SERVICE REF:010126 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:480459592	-5,100.00
03/01/24	Online Banking Transfer Conf# hnbun8vyv; ROYAL PEOPLE INC.	-18,000.00
03/01/24	Zelle payment to WESNER LUNDI Conf# exx3ekkc0	-6,500.00
03/01/24	WIRE TYPE:WIRE OUT DATE:240301 TIME:1233 ET TRN:2024030100453158 SERVICE REF:013178 BNF:THE CUSTOM JEWELRY BOX LLC ID:5727875188 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:480493538 PARTIAL FOR WATCH	-3,000.00
03/01/24	Zelle payment to Hype New Conf# aeio8dthf	-600.00
03/01/24	Zelle payment to Real Lock Smith For Southwest Ranches Conf# d6rb9a26o	-150.00
03/01/24	Zelle payment to Brandon New New Conf# gzfdsdn2r	-50.00
03/04/24	Zelle payment to Brandon New New Conf# a8tpw4bs5	-20.00
03/04/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# bih9vu6d7	-25.00
03/04/24	Zelle payment to EDWARD RAYMOND Conf# eozohvh59	-500.00
03/04/24	Zelle payment to Shanda Dada Conf# i3h9hhg77	-250.00
03/04/24	Zelle payment to Brandon New New Conf# easucz9x	-20.00
03/04/24	Zelle payment to Brandon New New Conf# hogq45gzg	-80.00
03/05/24	Zelle payment to JOSE VALECILLOS Conf# bv3wpw29z	-30.00
03/06/24	Zelle payment to Brandon New New Conf# f06icevct	-80.00
03/06/24	Zelle payment to Miami Jewelry Nn Conf# f67jnk53o	-7,000.00
03/07/24	WIRE TYPE:WIRE OUT DATE:240307 TIME:1114 ET TRN:2024030700347648 SERVICE REF:008999 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:481398602 MARCH RENT	-32,240.00

continued on the next page



## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

## Withdrawals and other debits - continued

Date	Description	Amount
03/07/24	Online Banking Transfer Conf# ela5b0efz; MAMA KINGSTON KITCHEN	-200.00
03/07/24	Online Banking transfer to CHK 2924 Confirmation# 1982846927	-107.00
03/07/24	Zelle payment to Max Conf# g3pc43ycj	-1,200.00
03/07/24	Zelle payment to Uber Man California Conf# fuq21jrpi	-500.00
03/07/24	Zelle payment to Kanema Cell Conf# avg23rrr4	-550.00
03/07/24	Zelle payment to Sean Roy New Conf# hqfv2969y	-100.00
03/08/24	Zelle payment to Water Filter 4610 Conf# hjyrth9v2	-101.25
03/08/24	Zelle payment to ISLAND SPECIFIXX LLC Conf# cu0yah9lc	-200.00
03/08/24	Zelle payment to Yvonne Conf# hd2paainz	-10,000.00
03/08/24	Zelle payment to MARQUIS GARRISON Conf# irm2tt97n	-350.00
03/08/24	Zelle payment to Brandon New New Conf# gv0hu0myg	-300.00
03/08/24	Zelle payment to Chicago Party Conf# i2fy1gr6p	-500.00
03/08/24	Zelle payment to Kanema Cell Conf# ieOcpfrve	-100.00
03/08/24	Zelle payment to Soflo Restoration Llc Conf# e5oolg481	-500.00
03/11/24	Zelle payment to Cadalac Key Conf# asnv33j8x	-1,000.00
03/11/24	Zelle payment to Car Wash Randy Conf# dmqxystpt	-500.00
03/11/24	Zelle payment to Brandon New New Conf# g1ej70v1d	-100.00
03/11/24	Zelle payment to Hype New Conf# d2to4r23v	-200.00
03/11/24	Zelle payment to Hype New Conf# b1f58y5at	-150.00
03/11/24	Zelle payment to Hype New Conf# fbimnxjl3	-30.00
03/11/24	Zelle payment to Brandon New New Conf# d8pznkghu	-30.00
03/11/24	Zelle payment to Courtney Doctor Conf# i8yvowhxy	-1,500.00
03/11/24	Zelle payment to Kanema Cell Conf# ceikgqlr4	-700.00
03/11/24	Zelle payment to Brandon New New Conf# aemytaomy	-107.00
03/11/24	Zelle payment to New travel agent cell Conf# dna0t4siu	-4,359.00
03/11/24	WIRE TYPE:WIRE OUT DATE:240311 TIME:1658 ET TRN:2024031100499692 SERVICE REF:015196 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:481929710	-5,065.00
03/11/24	Zelle payment to Uber Man California Conf# ijgnnsy6v	-500.00
03/11/24	Zelle payment to ALI MCMILLAN Conf# aqtwo2egt	-500.00
03/11/24	Zelle payment to Gee Number Conf# a6jwzzxbx	-1,500.00
03/11/24	SYNCB Phone DES:Payment ID:EYES ABOVE WATE INDN:0001850010001332574 CO ID:2340178330 TEL	-1,707.12
03/12/24	WIRE TYPE:WIRE OUT DATE:240312 TIME:1417 ET TRN:2024031200394190 SERVICE REF:011347 BNF:VANUYS PAWN ID:4501005 BNF BK:ISRAEL DISCOUNT BANK OF ID:122243156 PMT DET:482094218	-5,200.00
03/12/24	Zelle payment to Man For Randy Son Car Conf# hx1x0xvql	-1,000.00
03/12/24	Zelle payment to Byron Club Vendome Carter Conf# lj17ym7je	-1,000.00
03/12/24	Zelle payment to Cadalac Key Conf# p1y1yfeam	-500.00
03/12/24	STELLANTIS FINAN DES:BILLPAY ID:STELLANTIS FINA INDN:EYES ABOVE WATER LLC CO ID:0000000160 WEB	-3,992.00
03/13/24	Zelle payment to Gee Number Conf# lt0bei5y0	-1,500.00
03/13/24	Zelle payment to Brandon New New Conf# mvq087x0o	-100.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

**Withdrawals and other debits - continued**

Date	Description	Amount
03/13/24	Zelle payment to Trusted Paw Conf# cn337ckfl	-300.00
03/13/24	Zelle payment to Brandon New New Conf# dx5t09ziw	-15.00
03/13/24	Zelle payment to Brandon New New Conf# hi4s9v8i1	-250.00
03/13/24	Zelle payment to Brandon New New Conf# gw2zq7m1z	-55.00
03/14/24	Zelle payment to Man For Randy Son Car Conf# e3qqu270c	-500.00
03/14/24	Zelle payment to Brandon New New Conf# iplrckfg	-50.00
03/14/24	Zelle payment to Randy Conf# g54xubv7j	-100.00
03/15/24	Zelle payment to Nice Dj Conf# br3a947mv	-400.00
03/15/24	Zelle payment to Jamaica Conf# f4997dqx4	-1,000.00
03/15/24	Zelle payment to KEVIN FAIN Conf# bb9ijap6f	-1,000.00
03/18/24	Zelle payment to MESALOGY HEALTH INC Conf# eklati7yh	-450.00
03/18/24	Zelle payment to TIANA BAKER Conf# abh7keghb	-500.00
03/18/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# cpr2ru85o	-250.00
03/18/24	Zelle payment to United Sacramento Mobile Int Inc Conf# di7vzncw	-4,200.00
03/18/24	Zelle payment to Kanema Cell Conf# b1zwl1ja	-100.00
03/18/24	Zelle payment to WETSPORTS ELITE LLC Conf# gi3lla42c	-140.00
03/18/24	TESLA MOTORS DES:TESLA MOTO ID:2S9Y4H25BYEHMC7 INDN:RANDY LINDO CO ID:5912197729 PPD	-11,293.61
03/19/24	Online Banking Transfer Conf# hk7upyf8e; MAMA KINGSTON KITCHEN	-7,100.00
03/20/24	Online Banking Transfer Conf# azezfbza2; MAMA KINGSTON KITCHEN	-80.00
03/26/24	Online Banking Transfer Conf# gpkz5z0qc; MAMA KINGSTON KITCHEN	-3,000.00
03/27/24	WIRE TYPE:WIRE OUT DATE:240327 TIME:1649 ET TRN:2024032700550059 SERVICE REF:018300 BNF:THE CUSTOM JEWELRY BOX LLC ID:5727875188 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:484318698 WATCH	-10,000.00
03/27/24	Online Banking Transfer Conf# et1ah4pz6; MAMA KINGSTON KITCHEN	-10,000.00
03/27/24	Zelle payment to Miami Jewelry Nn Conf# eg5l43nvm	-1,900.00
03/27/24	Online Banking Transfer Conf# b1qhfccat; MAMA KINGSTON KITCHEN	-15,000.00
03/28/24	Zelle payment to Brandon New New Conf# enag4ahis	-1,000.00
03/28/24	WIRE TYPE:WIRE OUT DATE:240328 TIME:0447 ET TRN:2024032700550844 SERVICE REF:005061 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:484319000	-10,165.00
03/28/24	WIRE TYPE:WIRE OUT DATE:240328 TIME:0932 ET TRN:2024032800345692 SERVICE REF:010267 BNF:EYES ABOVE WATER ID:1100022894119 BNF BK:TRUIS T BANK ID:263191387 PMT DET:484419568	-1,500.00
03/28/24	Zelle payment to Blvckprint Managemen for "Linktree & web site changes"; Conf# d4pm4qov0	-40.00
03/28/24	Online Banking Transfer Conf# ddfmeu6oh; MAMA KINGSTON KITCHEN	-150.00
03/28/24	GoDaddy Payments DES:ACCTVERIFY ID:19e9cac2-057c- INDN:Janice Turner CO ID:1453481385 CCD	-0.01
03/29/24	Online Banking Transfer Conf# d7o6gkubw; MAMA KINGSTON KITCHEN	-15,000.00
03/29/24	Zelle payment to Jamaica Conf# gz7u9z8i1	-1,000.00
03/29/24	Zelle payment to Nice Dj Conf# erw8crghs	-1,200.00
03/29/24	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXXX WEB	-1,145.79

continued on the next page



## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 4594		
03/01/24	CHECKCARD 0228 TST* SMOOTHIE PLUS MIRA Miramar FL 24692164060106394324072 CKCD 5499 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-26.52
03/01/24	CHECKCARD 0228 TST* SMOOTHIE PLUS MIRA Miramar FL 24692164060106394324080 CKCD 5499 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-16.02
03/01/24	CHECKCARD 0228 TST* SMOOTHIE PLUS MIRA Miramar FL 24692164060106394324098 CKCD 5499 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-2.12
03/04/24	CHECKCARD 0301 NIC*-FL SUNBIZ.ORG EGOV.COM FL 24055234062400624094336 CKCD 9399 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-125.00
03/04/24	CHECKCARD 0302 APPLE.COM/BILL 866-712-7753 CA 24692164062108644198643 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
03/04/24	CHECKCARD 0303 APPLE.COM/BILL 866-712-7753 CA 24692164063108974762298 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
03/04/24	PUBLIX SUPER M 03/04 #000749374 PURCHASE PUBLIX SUPER MAR PEMBROKE PINE FL	-859.99
03/04/24	PUBLIX SUPER M 03/04 #000760541 PURCHASE PUBLIX SUPER MAR PEMBROKE PINE FL	-309.99
03/04/24	PUBLIX SUPER M 03/04 #000421204 PURCHASE PUBLIX SUPER MAR PEMBROKE PINE FL	-152.89
03/05/24	CHECKCARD 0305 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.06
03/07/24	CHECKCARD 0306 APPLE.COM/BILL 866-712-7753 CA 24430994066828344390777 RECURRING CKCD 5735 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
03/07/24	CHECKCARD 0306 APPLE.COM/BILL 866-712-7753 CA 24692164066102114780002 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
03/07/24	CHECKCARD 0307 APPLE.COM/BILL 866-712-7753 CA 24692164067102201211175 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
03/08/24	CHECKCARD 0307 DNH*GODADDY.COM https://www.gAZ 24430994068400903105893 RECURRING CKCD 4816 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-70.32
03/11/24	CHECKCARD 0310 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-6.31
03/11/24	CHECKCARD 0310 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-17.90
03/13/24	SHELL SERVICE 03/13 #000029625 PURCHASE SHELL SERVICE STA DAVIE FL	-10.00
03/14/24	MICHAELS STORE 03/14 #000177110 PURCHASE 11140 PINES BLVD PEMBROKE PINE FL	-767.19
03/14/24	USPS PO 113993 03/14 #000261679 PURCHASE USPS PO 11399303 PEMBROKE PINE FL	-18.40
03/15/24	CHECKCARD 0314 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-149.78
03/29/24	PURCHASE 0328 Spotify USA 877-7781161 NY	-12.45
<b>Subtotal for card account # XXXX XXXX XXXX 4594</b>		<b>-52,601.89</b>
<b>Total withdrawals and other debits</b>		<b>-\$223,279.67</b>

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/29/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
03/01/24	Wire Transfer Fee	-30.00
03/01/24	Wire Transfer Fee	-30.00
03/01/24	Wire Transfer Fee	-30.00
03/01/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/06/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/06/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/07/24	Wire Transfer Fee	-30.00
03/07/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/08/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/11/24	Wire Transfer Fee	-30.00
03/11/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/12/24	Wire Transfer Fee	-30.00
03/13/24	PAI ISO 03/13 #000001536 BAL INQ PAI ISO FEE	-0.00
03/15/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
03/26/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/27/24	Wire Transfer Fee	-30.00
03/27/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/28/24	Wire Transfer Fee	-30.00
03/28/24	Wire Transfer Fee	-30.00
03/28/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/29/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
<b>Total service fees</b>		<b>-\$270.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	198.46	03/06	23,234.55	03/11	658.24
03/04	349.61	03/07	782.14	03/12	3,936.24
03/05	314.55	03/08	6,160.57	03/13	1,706.24

continued on the next page



## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

### Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/14	270.65	03/19	87.87	03/28	-37.87
03/15	12,827.87	03/20	7.87	03/29	1,603.89
03/1 8	-4,105.74	03/27	11,577.87		

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

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## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**Starting May 17, statements sent in the mail will no longer include images of canceled checks – do not worry, you have options.**

Your check images can be viewed online, and copies are available by request. All you need to do is log into Online Banking and select your account from the “Accounts Overview” page.

- Check images (up to 18 months) can be found under the “Activity” and “Statements and Documents” tabs.
- Check copies (up to 7 years) can be ordered from the “Information & Services” tab.

If you are not an Online Banking client, you can enroll at [bankofamerica.com](https://bankofamerica.com) or contact us for help.

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EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

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P.O. Box 15284  
Wilmington, DE 19850

EYES ABOVE WATER LLC

SHERMAN OAKS, CA 91403-1921

BANK OF AMERICA

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For Business

Customer service information

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bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for April 1, 2024 to April 30, 2024

Account number: [REDACTED]

EYES ABOVE WATER LLC

### Account summary

Beginning balance on April 1, 2024	\$1,603.89
Deposits and other credits	726,188.97
Withdrawals and other debits	-715,091.49
Checks	-0.00
Service fees	-545.00
<b>Ending balance on April 30, 2024</b>	<b>\$12,156.37</b>

# of deposits/credits: 19

# of withdrawals/debits: 135

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$129,897.30

<sup>1</sup>Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

**Contact me today.**

Darin Fishman  
818.740.4761  
darin.fishman@bofa.com

SSM 09-23-0714.B | 5972504

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

### Deposits and other credits

Date	Description	Amount
04/01/24	Counter Credit	25,000.00
04/01/24	GoDaddy Payments DES:Dep 03/30 ID:19e9cac2-057c- INDN:Janice Turner CO ID:5819168222 CCD	33.89
04/02/24	Counter Credit	350,000.00
04/03/24	Online Banking Transfer Conf# dekb9nvc; MAMA KINGSTON KITCHEN	800.00
04/08/24	WIRE TYPE:WIRE IN DATE: 240408 TIME:1630 ET TRN:2024040800552297 SEQ:240408B020PP/004201 ORIG:AGENCY FOR THE PERFORMING ID:000158300227218 SND BK:US BANK, NA ID:121122676 PMT DET:240408B020 PP	43,000.00
04/10/24	WIRE TYPE:WIRE IN DATE: 240410 TIME:1309 ET TRN:2024041000335778 SEQ:3324534101ES/360960 ORIG:INFINITE BRANDS LLC ID:000579037919 SND BK:JP MORGAN CHASE BANK, N.A. ID:0002 PMT DET:BOH OF 24/ 04/10	15,000.00
04/16/24	Counter Credit	105,000.00
04/16/24	Online Banking Transfer Conf# aw3ub3cep; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	3,000.00
04/17/24	Zelle payment from JOSHUA WHITE Conf# OILOFWMEC	500.00
04/18/24	Online Banking Transfer Conf# ganxokbq3; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	25,000.00
04/22/24	Counter Credit	42,000.00
04/22/24	WIRE TYPE:BOOK IN DATE:240422 TIME:1658 ET TRN:2024042200650548 SNDR REF:488353270 ORIG:CALIFORNIA BEER FESTIVAL, ID:000081519380 PMT DET:CBF PRODUCTIONS TT SANTA CLARITA	15,000.00
04/26/24	WIRE TYPE:WIRE IN DATE: 240426 TIME:1321 ET TRN:2024042600427315 SEQ:2024042600093797/015145 ORIG:BOARD OF REGENTS OF THE U ID:000006960201898 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1 826 SEAN KINGSTON / EYES ABOVE WATER MAVERICK PROD	47,000.00
04/26/24	WIRE TYPE:WIRE IN DATE: 240426 TIME:1310 ET TRN:2024042600421707 SEQ:3401594117ES/515610 ORIG:UNITED CONCERTS INTERNATI ID:000632625957 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 24/04/26 SEAN KINGSTON OCTOBER 26 MIAMI FL	29,965.00
04/26/24	WIRE TYPE:WIRE IN DATE: 240426 TIME:0514 ET TRN:2024042600212108 SEQ:2024042600009433/000987 ORIG:CREATEMUSICGROUPINC ID:474822945 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:1038430763153 50 INVOICE LEP778446 CREATE MUSIC GROUP PAYMENT	690.08

continued on the next page

### Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves  
Scan this code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself) to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23 0079B | 5449173

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

**Deposits and other credits - continued**

Date	Description	Amount
04/26/24	Online Banking Transfer Conf# ico9abm12; MAMA KINGSTON KITCHEN	300.00
04/30/24	WIRE TYPE:WIRE IN DATE: 240430 TIME:0620 ET TRN:2024043000292760 SEQ:2024043000029195/002691 ORIG:KAPPA ALPHA ORDER ID:000006071437914 SND BK:W ELLS FARGO BANK, NA ID:121000248 PMT DET:OW0000441 9849461SEAN KINGSTON DEPOSIT	20,000.00
04/30/24	WIRE TYPE:WIRE IN DATE: 240430 TIME:1608 ET TRN:2024043000651905 SEQ:3697794121ES/674175 ORIG:UNITED CONCERTS INTERNATI ID:000632625957 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 24/04/30 REFUND OF 5 PERCENT COMMISSION MIAM	3,750.00
04/30/24	WIRE TYPE:WIRE IN DATE: 240430 TIME:0945 ET TRN:2024043000388227 SEQ:1040008410060622/004414 ORIG:UNO STUDENT ORGANIZATIONS ID:10050663 SND BK: SECURITY NATIONAL BANK OF OMA ID:104000841	150.00

**Total deposits and other credits****\$726,188.97****Withdrawals and other debits**

Date	Description	Amount
04/01/24	Zelle payment to Uber Man California Conf# dp72k3eqc	-400.00
04/01/24	Zelle payment to Blvckprint Managemen for "Website - Mamakingston kitchen"; Conf# fhbvlhz35	-150.00
04/01/24	Zelle payment to BILLY JOE for "Billy"; Conf# aofvfy8jv	-100.00
04/01/24	Online Banking Transfer Conf# c5kc9rnw1; MAMA KINGSTON KITCHEN	-400.00
04/02/24	Zelle payment to Brandon New New Conf# dhgnmpvfx	-100.00
04/03/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:4887728295 WEBI INDN:REAL TIME SENT CO ID:3590247775 WEB	-764.01
04/05/24	Zelle payment to Brandon New New Conf# iaob5fjuf	-30.00
04/08/24	WIRE TYPE:WIRE OUT DATE:240408 TIME:1643 ET TRN:2024040800558014 SERVICE REF:016857 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:486321566	-31,000.00
04/08/24	WIRE TYPE:WIRE OUT DATE:240408 TIME:1646 ET TRN:2024040800559115 SERVICE REF:017015 BNF:EYES ABOVE WATER ID:1100022894119 BNF BK:TRUIS T BANK ID:263191387 PMT DET:486322230	-4,500.00
04/08/24	WIRE TYPE:WIRE OUT DATE:240408 TIME:1650 ET TRN:2024040800561278 SERVICE REF:017015 BNF:EYES ABOVE WATER LLC ID:572868878 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:486323102	-4,000.00
04/08/24	Zelle payment to Suzette daughter Conf# ff8g92z6v	-2,500.00
04/08/24	Online Banking Transfer Conf# ecgf93c3a; MAMA KINGSTON KITCHEN	-900.00
04/10/24	Zelle payment to Party Rental Shana for "Chaired and table"; Conf# f8yqqrpwy	-697.00
04/10/24	Zelle payment to HISPANIOLA TELECOM LLC Conf# i1a6ncmOi	-490.00
04/10/24	WIRE TYPE:WIRE OUT DATE:240410 TIME:0729 ET TRN:2024041000198641 SERVICE REF:004131 BNF:WILLIAM WACKERMAN ID:871462388 BNF BK:JP MORGAN CHASE BANK ID:021202337 PMT DET:486582278 1 MONT H PR	-4,000.00
04/10/24	Zelle payment to 3054575161 Conf# ihbctjwOf	-420.00
04/10/24	Zelle payment to KAVEN ST LOUIS Conf# a0ixhzx4r	-125.00
04/10/24	Zelle payment to Gee Number Conf# cm8muo295	-4,700.00
04/10/24	Zelle payment to Nice Dj Conf# b71gupb2u	-600.00
04/10/24	Online Banking Transfer Conf# djubpqbaq; MAMA KINGSTON KITCHEN	-10,300.00
04/10/24	BKOFAMERICA BC 04/10 #000003593 WITHDRWL	-7,700.00
04/11/24	WIRE TYPE:WIRE OUT DATE:240411 TIME:0647 ET TRN:2024041100185917 SERVICE REF:004392 BNF:GABLES PAWN NEW ID:0419000906 BNF BK:CITY NATI ONAL BANK OF F ID:066004367 PMT DET:486718744	-42,500.00

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## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

## Withdrawals and other debits - continued

Date	Description	Amount
04/11/24	WIRE TYPE:WIRE OUT DATE:240411 TIME:0652 ET TRN:2024041100186629 SERVICE REF:004399 BNF:PRISTINE JEWELERS ID:1504150492 BNF BK:FLAGSTA R BANK, N.A. (FO ID:026013576 PMT DET:486718828	-50,000.00
04/11/24	WIRE TYPE:WIRE OUT DATE:240411 TIME:0707 ET TRN:2024041100191368 SERVICE REF:004679 BNF:THE CUSTOM JEWELRY BOX LLC ID:5727875188 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:486733006	-25,000.00
04/11/24	Zelle payment to DACHSHUND CORP Conf# b599f511f	-1,005.80
04/11/24	Zelle payment to Nice Dj Conf# ej7iir489	-1,592.00
04/11/24	Online Banking Transfer Conf# ftx2pmteq; williams	-3,500.00
04/11/24	Online Banking Transfer Conf# hj4yx8and; MAMA KINGSTON KITCHEN	-11,200.00
04/11/24	Zelle payment to Ingrid Roy Wife Conf# dz8d6s3gy	-1,700.00
04/11/24	Zelle payment to Marleen cell Conf# d31rgobnu	-2,000.00
04/11/24	WIRE TYPE:WIRE OUT DATE:240411 TIME:0836 ET TRN:2024041100220830 SERVICE REF:005910 BNF:ROYALTY MOTORS INC ID:121036552 BNF BK:PARADIS E BANK ID:067015795 PMT DET:486759078	-60,000.00
04/11/24	WIRE TYPE:WIRE OUT DATE:240411 TIME:0929 ET TRN:2024041100246075 SERVICE REF:007336 BNF:EYES ABOVE WATER LLC ID:572868878 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:486765454	-1,000.00
04/11/24	Zelle payment to BRADLEY CROOKS Conf# i9mlg8uwt	-250.00
04/11/24	WIRE TYPE:BOOK OUT DATE:240411 TIME:1426 ET TRN:2024041100386584 RELATED REF:486825456 BNF:DBA MAMA KINGSTON KITCHEN ID:325141581215	-100,000.00
04/11/24	Zelle payment to EKKEKO PROPERTY MANAGEMENT LLC for "Rent"; Conf# a9r4l8h53	-2,500.00
04/11/24	WIRE TYPE:WIRE OUT DATE:240411 TIME:1442 ET TRN:2024041100396892 SERVICE REF:015058 BNF:LASHANDA COSBY ID:9955048971 BNF BK:WELLS FARG O BANK, N.A. ID:121000248 PMT DET:486754934	-5,000.00
04/11/24	WIRE TYPE:WIRE OUT DATE:240411 TIME:1442 ET TRN:2024041100396899 SERVICE REF:014855 BNF:DUWAYNE MILLS ID:3110803735 BNF BK:NAVY FEDERA L CREDIT UNI ID:256074974 PMT DET:486725774 DEPOSI T ON LOAN	-30,000.00
04/11/24	Zelle payment to Brandon New New Conf# hccxuo38w	-150.00
04/12/24	Zelle payment to EKKEKO PROPERTY MANAGEMENT LLC Conf# i2p8gcgfo	-3,000.00
04/12/24	Zelle payment to Real Lock Smith For Southwest Ranches Conf# baq44qtz9	-150.00
04/12/24	Zelle payment to Handy Man Kanema Conf# cr91x0jh6	-150.00
04/12/24	Zelle payment to WETSPORTS ELITE LLC Conf# cavph55j1	-60.00
04/12/24	TESLA MOTORS DES:TESLA MOTO ID:2SEUSTFR4I9JADR INDN:EYES ABOVE ABOVE WATER CO ID:5912197729 PPD	-11,293.61
04/17/24	WIRE TYPE:WIRE OUT DATE:240417 TIME:0631 ET TRN:2024041700219829 SERVICE REF:003867 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:487605166 FINAL PAYMENT	-16,000.00
04/17/24	WIRE TYPE:BOOK OUT DATE:240417 TIME:0637 ET TRN:2024041700221918 RELATED REF:487605264 BNF:DBA MAMA KINGSTON KITCHEN ID:325141581215	-80,000.00
04/17/24	Zelle payment to Brandon New New Conf# i97hhat6a	-100.00
04/17/24	Zelle payment to Juice Man Ryan Conf# h54l2izmm	-130.00
04/17/24	STELLANTIS FINAN DES:BILLPAY ID:STELLANTIS FINA INDN:RONALD LINDO CO ID:0000000160 TEL	-1,903.58
04/17/24	SYNCB Phone DES:Payment ID:EYES ABOVE WATE INDN:0001850010001332574 CO ID:2340178330 TEL	-853.56

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EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

**Withdrawals and other debits - continued**

Date	Description	Amount
04/18/24	Zelle payment to Brandon New New Conf# i8gfdudw	-70.00
04/18/24	Zelle payment to Chef Kurt Conf# h2r3uncfp	-4,700.00
04/18/24	Zelle payment to Brandon New New Conf# b911p4s7z	-20.00
04/18/24	WIRE TYPE:WIRE OUT DATE:240418 TIME:1455 ET TRN:2024041800447439 SERVICE REF:014972 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:487872692 LATE FEE AND LAWYER FEE	-1,550.00
04/18/24	TESLA FINANCE LL DES:TESLA FINA ID:413507242979 INDN:RANDY LINDO CO ID:ZXXXXXXXXX PPD	-2,009.47
04/19/24	Zelle payment to Brandon New New Conf# ab9g3jjco	-100.00
04/19/24	Zelle payment to Ryan music Conf# bxvhpz5w4	-500.00
04/19/24	Zelle payment to Brandon New New Conf# dvt8owh97	-220.00
04/19/24	WIRE TYPE:WIRE OUT DATE:240419 TIME:0846 ET TRN:2024041900264400 SERVICE REF:005860 BNF:AGENCY FOR THE PERFORMING ID:4780002013 BNF BK:US BANK, NA ID:122000496 PMT DET:488004858 COMMISSION 12 AND 13	-10,500.00
04/19/24	Zelle payment to kisean Conf# btxsbcsc3	-700.00
04/19/24	WIRE TYPE:WIRE OUT DATE:240419 TIME:1214 ET TRN:2024041900364388 SERVICE REF:010824 BNF:MATTHEW EBANKS ID:33070590170 BNF BK:CITIBANK, N.A. ID:266086554 PMT DET:488021308	-8,000.00
04/22/24	Zelle payment to kisean Conf# cisyuym4f	-300.00
04/22/24	Zelle payment to kisean Conf# bfp8cu6de	-200.00
04/22/24	Zelle payment to Yvonne Conf# dblqtjtku	-100.00
04/23/24	Online Banking Transfer Conf# f7h1ye8vm; williams	-2,000.00
04/23/24	TRANSFER EYES ABOVE WATER LLC:joshua white Confirmation# 0587906387	-1,050.00
04/23/24	Zelle payment to Uber Man California Conf# hofoq7hj3	-1,100.00
04/23/24	Zelle payment to PLUG GEO AND CO LLC Conf# cophz49dm	-5,000.00
04/23/24	Zelle payment to Brandon New New Conf# g5qq00str	-2,500.00
04/24/24	Zelle payment to Criminal Lawyer Ryan Conf# a4wbsy1hs	-1,500.00
04/24/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-800.35
04/24/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-643.48
04/25/24	Zelle payment to Tax Kebu Conf# mhve69nea	-50.00
04/26/24	Online Banking Transfer Conf# f7p36i761; MAMA KINGSTON KITCHEN	-25,000.00
04/26/24	WIRE TYPE:BOOK OUT DATE:240426 TIME:1637 ET TRN:2024042600529038 RELATED REF:489112236 BNF:DBA MAMA KINGSTON KITCHEN ID:325141581215	-47,000.00
04/26/24	Zelle payment to Brandon New New Conf# duxrbgzv	-100.00
04/26/24	Zelle payment to MAGGIE THOMAS Conf# c7zujbrv6	-2,000.00
04/26/24	ATT DES:Payment ID:XXXXXXXXXPVR2H INDN:KISEAN ANDERSON CO ID:9864031003 TEL	-1,022.59
04/29/24	Zelle payment to PLUG GEO AND CO LLC Conf# fr0j00bjy	-5,000.00
04/29/24	Online Banking Transfer Conf# g717gkh6e; MAMA KINGSTON KITCHEN	-25,000.00
04/29/24	Zelle payment to Brandon New New Conf# h5fyixari	-10.00
04/30/24	TRANSFER EYES ABOVE WATER LLC:duwayne mills Confirmation# 0149009270	-20,000.00
04/30/24	Zelle payment to MESALOGY HEALTH INC Conf# fg3ns114p	-1,200.00
04/30/24	Zelle payment to Marleen cell Conf# alp1wq5t0	-100.00
04/30/24	Zelle payment to Jamaica Conf# gxnryw209	-1,000.00
04/30/24	Zelle payment to Nice Dj Conf# ayi9olsjt	-400.00

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## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

## Withdrawals and other debits - continued

Date	Description	Amount
04/30/24	Online Banking Transfer Conf# i7p7fq53g; MAMA KINGSTON KITCHEN	-3,000.00
04/30/24	Zelle payment to Brandon New New Conf# bvvai147m	-100.00
04/30/24	Zelle payment to Sean Roy New Conf# g2eeh6jqx	-150.00
04/30/24	Zelle payment to Grow Likes Conf# cu8hls3cz	-650.00
Card account # XXXX XXXX XXXX 4594		
04/01/24	CHECKCARD 0330 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692164090101114853934 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-447.77
04/01/24	CHECKCARD 0330 APPLE.COM/BILL 866-712-7753 CA 24692164090101494514064 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
04/01/24	CHECKCARD 0330 APPLE.COM/BILL 866-712-7753 CA 24692164090101494544863 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
04/02/24	CHECKCARD 0402 APPLE COM BILL CUPERTINO CA 00000000000000000646339 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
04/09/24	CHECKCARD 0409 APPLE.COM/BILL 866-712-7753 CA 24692164100106235692325 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
04/10/24	CHECKCARD 0409 APPLE.COM/BILL 866-712-7753 CA 24692164100106825075543 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
04/10/24	CHECKCARD 0410 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-16.49
04/10/24	PUBLIX SUPER M 04/10 #000562583 PURCHASE PUBLIX SUPER MAR WESTON FL	-907.50
04/10/24	BKOFAMERICA ATM 04/10 #00001091 WITHDRWL WESTON COMMONS DAVIE FL	-800.00
04/11/24	CHECKCARD 0410 APPLE.COM/BILL 866-712-7753 CA 24692164101107454055532 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
04/12/24	CHECKCARD 0410 EXTRA SPACE 8008 818-3851755 CA 24071054102939129104300 RECURRING CKCD 4225 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-6,592.50
04/12/24	CHECKCARD 0412 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-4.39
04/15/24	CHECKCARD 0413 APPLE.COM/BILL 866-712-7753 CA 24430994104828312524344 RECURRING CKCD 5735 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
04/17/24	CHECKCARD 0416 FOOT & ANKLE SPORTS MED HALLANDALE BEFL 24801974107400639000026 CKCD 5139 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-103.00
04/18/24	CHECKCARD 0417 STATE FARM INSURANCE 800-956-6310 IL 24943004108700906369143 CKCD 6300 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5,416.21
04/23/24	PURCHASE 0422 Spotify USA 877-7781161 NY	-12.45
04/24/24	CHECKCARD 0424 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692164115108624489415 RECURRING CKCD 4899 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-447.81
04/26/24	CHECKCARD 0426 APPLE.COM/BILL 866-712-7753 CA 24692164117100215896965 RECURRING CKCD 5818 XXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-6.99
<b>Subtotal for card account # XXXX XXXX XXXX 4594</b>		<b>-\$14,831.04</b>
<b>Total withdrawals and other debits</b>		<b>-\$715,091.49</b>

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/29/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☒ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
04/08/24	Wire Transfer Fee	-30.00
04/08/24	Wire Transfer Fee	-30.00
04/08/24	Wire Transfer Fee	-30.00
04/08/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
04/10/24	Wire Transfer Fee	-30.00
04/10/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
04/11/24	Wire Transfer Fee	-30.00
04/11/24	Wire Transfer Fee	-30.00
04/11/24	Wire Transfer Fee	-30.00
04/11/24	Wire Transfer Fee	-30.00
04/11/24	Wire Transfer Fee	-30.00
04/11/24	Wire Transfer Fee	-30.00
04/11/24	Wire Transfer Fee	-30.00
04/11/24	Wire Transfer Fee	-30.00
04/17/24	Wire Transfer Fee	-30.00
04/17/24	Wire Transfer Fee	-30.00
04/18/24	Wire Transfer Fee	-30.00
04/19/24	Wire Transfer Fee	-30.00
04/19/24	Wire Transfer Fee	-30.00
04/22/24	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
04/24/24	External transfer fee - Next Day - 04/23/2024	-5.00
04/26/24	Wire Transfer Fee	-30.00
04/26/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
04/26/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
04/26/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
04/30/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

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## Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

### Service fees - continued

Date	Transaction description	Amount
04/30/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
04/30/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
<b>Total service fees</b>		<b>-\$545.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	25,113.03	04/11	21,562.27	04/22	57,179.96
04/02	375,002.04	04/12	311.77	04/23	45,517.51
04/03	375,038.03	04/15	305.78	04/24	42,120.87
04/05	375,008.03	04/16	108,305.78	04/25	42,070.87
04/08	375,018.03	04/17	9,655.64	04/26	44,866.37
04/09	375,008.04	04/18	20,859.96	04/29	14,856.37
04/10	359,212.06	04/19	779.96	04/30	12,156.37

EYES ABOVE WATER LLC | Account # [REDACTED] | April 1, 2024 to April 30, 2024

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Amount: \$10,000.00 Sequence Number: 4452360443  
 Account: [REDACTED] Capture Date: 12/18/2023  
 Bank Number: 10700504 Check Number: 13243

**Suns Legacy Partners, LLC** First Bank 013243  
 201 E. Jefferson Street 10403 West Ckfax Avenue  
 Phoenix, AZ 85004 Lakewood, CO 80215  
 91-532  
 1221

Pay **Ten Thousand Dollars and 00 Cents** **DATE** Dec 15, 2023 **AMOUNT** \$10,000.00

to the Order of:

**EYES ABOVE WATER LLC**  
 [REDACTED]  
 LOS ANGELES, CA 90046

*James R. Pittman*

SECURITY FEATURES INCLUDED DETAIL ON BACK

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

**Security Features:**

- \* Micro Printing
- \* Watermark
- \* Colorful Background
- \* Void copy protection.

**Results of check attention:**

- \* Small type in border of check and endorsement area appears blurred if copied or scanned.
- \* Artificial watermark on back. Hold at an angle to view.

Seq: 00044 12/16/23  
 BAT: 377545 CC: 3330002257  
 WT: 01 LTH S: Dallas  
 BC: 20th Camelback BC A23-107

Seq: 46  
 Batch: 377545  
 Date: 12/16/23

X  
 BROOKLINE CHECK HERE

**Credited To The Account Of**  
**The Within Named Payee**  
☐ **Endorsement Required**  
**Bank of America, NA**  
 DEPOSITORY BANK ENDORSEMENT

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/18/2023	4452360443	122000661	Rtn Loc/BOFD	Y		Bank of America, NA

Bank of America Legal Order Processing  
**Reference number**  
D050624000607  
**Court case number** 90-2404-003777  
**Court or issuer**  
BROWARD COUNTY SHERIFF'S OFFICE  
**Court case name:**  
EYES ABOVE WATER

DECLARATION OF BANK OF AMERICA BANK OFFICER AND/OR CUSTODIAN OF RECORDS

- 1.) Authority. I, NATHAN SMALLWOOD, am a duly authorized bank officer and/or custodian of the records of Bank of America N.A with authority to execute this declaration and certify to the authenticity and accuracy of the records produced with this declaration.
- 2.) Records. The records produced herewith by Bank of America, N.A. are original documents or are true copies of records of a regularly conducted banking activity that:
- a.) Were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters;
  - b.) Were made and kept in the course of regularly conducted banking activity by Bank of America, N.A. personnel or by persons acting under their control; and
  - c.) Were made and kept by the regularly conducted activity of Bank of America N.A. as a regular practice, on or about the time of the act, condition, or event recorded.

Additional Comments:

Account title:	Account number ending in:	Document type:	Timeframe:
EYES ABOVE WATER LLC	2924	debits, Statement Pages, Signature Cards, Wires, Offsets,	2023-10 - 2024-03
EYES ABOVE WATER LLC	2431	Statement Pages, Signature Cards, Wires	2024-02 - 2024-04

3.) Production.

X The records produced herewith (together with any banking records produced by Bank of America N.A. previously in response to the subject request, order, or subpoena) constitute a complete production of bank records responsive to the subject request order or subpoena (or a complete production under the terms of a subject request, order, subpoena as subsequently limited by the issuer).

OR

A thorough search has been conducted and no records could be located that are responsive to the subject request, order, or subpoena.

4.) I declare under penalty of perjury that the foregoing is true and correct.

NATHAN  
SMALLWOOD

Digitally signed by  
NATHAN SMALLWOOD  
Date: 2024.06.10  
07:44:26 -04'00'

Date: 06/10/2024 Signature: \_\_\_\_\_